Trust Account Balances for Closed Cases Report

Topic: FM07- Trust Accounts

Report ID: FM0705b

Report Content: This report displays the trust account balances for cases that have been closed, but have open trust accounts to pay for arrears etc. This report only includes open trust accounts for cases that have been closed since a user-specified date. Specifically displayed on this report are child's name, child's SSN, Site Location, FFP Eligibility, benefit-specific amount balance, current balance and outstanding cost of care.

Dependencies: None.

Frequency: Monthly/ Between 20th and last day of the month.

Runtime Parameters: User-specified from-date. No date defaults to all closed cases.

Other Parameters: By one county or by ALL counties.

Selection Criteria: Select TRUST_ACCOUNT.id_trust_acct where:

- 1. The case has been closed but the trust account is open (CASE.dt_case_cls>=from-date and TRUST_ACCOUNT.dt_closing = null)
- 2. For the county/counties specified by the user in the report parm (where TRUST_ACCOUNT.cd_cnty = user-specified county code)

Sort Criteria: (1) County (Ascending), (2) Child's Last Name (Ascending)

Page Breaks: By County

Output Data: This report lists all cases with open trust accounts with closed cases. The report includes information on the net balance on each benefit type for the child. It also includes information on the child's SSN, county, the balance on each benefit type in the trust account, current balance and outstanding cost of care.

Audience: DHFS and County fiscal staff.

Business Intent: Allows a Trust Account Manager to view cases that have open trust accounts after case closure. This will enable the state to collect arrears on particular reimbursements.

02/09/05 FM0705b-1

Trust Account Balances for Closed Cases Report Report ID: FM0705

Current Date:

Closed As Of: MM/DD/CCYY

County:

County Name

Child's Last Name	First Name	SSN	Person ID	Case ID	Site Location		SSI-State		SSA- Disability	SSA- Survivor' s	Child Support (Title IV- D)	VA	RR	Other Benefits		Outstanding Cost of Care
Child 1						Indicates		Net	Net	Net	Net	Net	Net		Sum of all	Sum of all
					active site location	child is FFP	balance of SSI-State transactio	of SSI-	Balance of SSA- Disability	of SSA	Balance of IV-D	Balanc e of VA		balance of 'other'	balances	non-canceled payments (am_nontrust
						Eligible	ns)
Child 2 Child 3																

County TOTAL	County
	Total

02/09/05 FM0705b-2